

STATE OF ALASKA
Combining Statement of Net Assets
Nonmajor Component Units
June 30, 2011
(Stated in Thousands)

STATEMENT 6.01

	Alaska Municipal Bond Bank Authority	Alaska Student Loan Corporation	Alaska Railroad Corporation
ASSETS			
Cash and Investments	\$ 77,515	\$ 29,189	\$ 33,488
Accounts Receivable - Net	-	-	21,573
Interest and Dividends Receivable	9,188	3,059	-
Due from Primary Government	-	-	1,460
Due from Component Units	-	-	-
Due from Other Governments	-	-	10,216
Loans, Notes, and Bonds Receivable	689,890	66,959	-
Inventories	-	-	9,223
Securities Lending Collateral	-	-	-
Restricted Assets	-	637,446	47,188
Other Assets	-	101	1,867
Capital Assets:			
Equipment, Net of Depreciation	-	-	146,372
Buildings, Net of Depreciation	-	-	415
Infrastructure, Net of Depreciation	-	-	558,876
Land / Right-of-Way	-	-	33,089
Construction in Progress	-	-	22,250
Total Assets	<u>776,593</u>	<u>736,754</u>	<u>886,017</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	62	717	22,747
Obligations Under Securities Lending	-	-	-
Due to Primary Government	6,000	78,830	-
Due to Component Units	-	-	-
Due to Other Governments	-	1,285	-
Interest Payable	9,084	3,464	2,852
Other Current Liabilities	-	999	-
Long-term Liabilities:			
Portion Due or Payable Within One Year:			
Claims, Judgments, Compensated Absences and Pollution Remediation	-	-	1,059
Unearned and Deferred Revenue	1,700	-	3,701
Notes, Bonds, and Leases Payable	41,560	56,156	13,504
Other Long-term Debt	3,497	-	-
Portion Due or Payable After One Year:			
Claims, Judgments, Compensated Absences and Pollution Remediation	-	-	1,257
Unearned and Deferred Revenue	-	11	447,518
Notes, Bonds, and Leases Payable	661,145	378,353	159,161
Other Long-term Debt	7,283	-	-
Other Noncurrent Liabilities	-	111	1,589
Total Liabilities	<u>730,331</u>	<u>519,926</u>	<u>653,388</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	-	-	166,416
Restricted for:			
Permanent Funds			
Nonexpendable	-	-	-
Expendable	-	-	-
Education	-	119,154	-
Development	-	-	66,213
Debt Service	32,338	-	-
Other Purposes	-	-	-
Unrestricted	13,924	97,674	-
Total Net Assets	<u>\$ 46,262</u>	<u>\$ 216,828</u>	<u>\$ 232,629</u>

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Alaska Energy Authority	Alaska Aerospace Corporation	Alaska Mental Health Trust Authority	Alaska Natural Gas Development Authority	Alaska Seafood Marketing Institute	Total Nonmajor Component Units
\$ 577,376	\$ 9,084	\$ 491,229	\$ 755	\$ 12,129	\$ 1,230,765
1,940	-	16	-	-	23,529
1,114	-	5,303	-	-	18,664
402,594	-	-	-	-	404,054
1,092	-	-	-	-	1,092
1,940	2,599	-	-	821	15,576
3,325	-	4,119	-	-	764,293
-	511	-	-	-	9,734
-	-	36,477	-	-	36,477
-	-	-	-	-	684,634
-	-	12	-	21	2,001
142	42,481	112	-	-	189,107
-	29,241	11,089	-	-	40,745
222,853	8,525	-	-	-	790,254
-	-	2,428	7,664	-	43,181
4,443	3,344	-	-	-	30,037
<u>1,216,819</u>	<u>95,785</u>	<u>550,785</u>	<u>8,419</u>	<u>12,971</u>	<u>4,284,143</u>
26,641	598	11,481	39	1,753	64,038
-	-	36,477	-	-	36,477
162	-	267	37	3,876	89,172
1,759	-	-	-	-	1,759
-	-	-	-	-	1,285
2,805	-	-	-	-	18,205
-	-	-	-	-	999
-	835	555	39	104	2,592
7,070	-	186	-	-	12,657
6,495	-	-	-	-	117,715
-	-	-	-	-	3,497
-	-	-	39	182	1,478
-	3,677	-	-	-	451,206
94,676	-	-	-	-	1,293,335
-	-	-	-	-	7,283
1,302	-	-	-	-	3,002
<u>140,910</u>	<u>5,110</u>	<u>48,966</u>	<u>154</u>	<u>5,915</u>	<u>2,104,700</u>
126,267	83,591	13,629	7,664	-	397,567
-	-	390,747	-	-	390,747
-	-	97,443	-	-	97,443
-	-	-	-	-	119,154
-	-	-	-	-	66,213
19,565	-	-	-	-	51,903
17,083	-	-	-	7,056	24,139
912,994	7,084	-	601	-	1,032,277
<u>\$ 1,075,909</u>	<u>\$ 90,675</u>	<u>\$ 501,819</u>	<u>\$ 8,265</u>	<u>\$ 7,056</u>	<u>\$ 2,179,443</u>